

TITLE OPERATING/PROGRAM EXPENSE - POWER  
PROJECT CENTRAL VALLEY PROJECT-CONSOLIDATED REGION MP

| PROJECT<br>SGL TYP/CAT | DESCRIPTION                                 | FISCAL YEAR<br>THIS YEAR | LAST YEAR        |
|------------------------|---|--------------------------|------------------|
| 610A                   | OPERATING/PROGRAM EXPENSE-FUNDED            |                          |                  |
| P 61B                  | OPERATION & MAINTENANCE EXPENSE-POWER       |                          |                  |
|                        | CENTRAL VALLEY IMPROVEMENT ACT (1787)       |                          |                  |
| 5731                   | WATER MARKETING                             |                          |                  |
| 573 00                 | Joint Expense - Water Marketing             | \$ 175,376.15            | \$ 633.83        |
|                        | ADMINISTRATIVE & GENERAL EXPENSES           |                          |                  |
| 5931                   | JOINT EXPENSE - DEBIT                       |                          |                  |
| 593 00                 | Administrative & General Expense            | 0.00                     | 1,340,330.90     |
|                        | TOTAL CENTRAL VALLEY IMPROVEMENT ACT (1787) | 175,376.15               | 1,340,964.73     |
|                        |   | =====                    | =====            |
|                        | 0214 - Miscellaneous Projects               | 661,016.71               | 503,512.94       |
|                        | 0353 - American River Division              | 3,529,979.41             | 4,602,022.00     |
|                        | 0416 - Trinity River Division               | 2,327,605.95             | 2,945,932.90     |
|                        | 0725 - Sacramento River Division            | 25,595.13                | 269,232.19       |
|                        | 0805 - San Luis Unit                        | 68,248.39                | 36,488.99        |
|                        | 0863 - Delta Division                       | 403,102.39               | 875,813.34       |
|                        | 0880 - Stanislaus Division                  | 984,263.24               | 1,076,814.67     |
|                        | 1741 - Shasta Division                      | 2,959,110.72             | 3,767,135.14     |
|                        | 1785 - Friant Division                      | 99,625.06                | 65,942.18        |
|                        | 1786 - Water & Power Operations             | 2,124,411.29             | 2,167,848.68     |
|                        | 1787 - Central Valley Improvement Act       | 175,376.15               | 1,340,964.73     |
|                        |   | 13,358,334.44            | 17,651,707.76    |
|                        | SUMMARY                                     |                          |                  |
|                        | HYDRAULIC POWER GENERATION                  | 10,442,971.34            | 14,739,455.03    |
|                        | TRANSMISSION EXPENSES                       | 326,615.75               | 358,112.63       |
|                        | CARRIAGE SYSTEM                             | 272,408.91               | 714,322.83       |
|                        | WATER MARKETING                             | 2,312,025.07             | 192,123.46       |
|                        | ADMINISTRATIVE & GENERAL EXPENSES           | 4,313.37                 | 1,647,693.81     |
|                        | TOTAL OPERATING/PROGRAM EXPENSE - POWER     | \$ 13,358,334.44         | \$ 17,651,707.76 |
|                        |   | =====                    | =====            |